



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE  
AUDITOR-CONTROLLER

February 19, 2014

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe  
Auditor-Controller

*John Naimo for*

**SUBJECT: DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended December 31, 2013, reflects an ending fund balance of \$1,685,966.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or [cye@auditor.lacounty.gov](mailto:cye@auditor.lacounty.gov).

WLW:JN:CY:FL

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**Attachment**

c: William T Fujioka, Chief Executive Officer  
Jackie Lacey, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
OCTOBER 1, 2013 TO DECEMBER 31, 2013**

	<u>2nd Qtr</u>
<b>Revenues:</b>	
Forfeitures/Penalties (8431)	\$ 246,502
Interest (8605)	<u>1,451</u>
<b>Total Revenues</b>	247,953
<b>Expenditures:</b>	
Fuel, Oil, Grease & Lubricants (5120)	1,000
Special Investigative Expense (4592)	5,000
Travel Expense (5110)	<u>53,873</u>
<b>Total Expenditures</b>	<u>59,873</u>
<b>Excess Revenue Over Expenditures</b>	188,080
<b>Less: Contractual Obligations</b>	
Encumbrances Outstanding	<u>(2,808)</u>
<b>Net Change in Fund Balance</b>	185,272
<b>Available Fund Balance, October 1, 2013</b>	<u>1,500,694</u>
<b>Available Fund Balance, December 31, 2013 (1)</b>	<u><u>\$ 1,685,966</u></u>

(1) Available Cash Balance at December 31, 2013 is \$1,843,869.

Prepared by:  
Los Angeles County  
Department of Auditor-Controller, Accounting Division